

## Association of Independent Living Groups, Inc.

**Balance Sheet**

As of October 5, 2022

	<u>Oct 5, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1010 · Checking Account	141,655.39
<b>Total 1000 · Bank Accounts</b>	<u>141,655.39</u>
<b>Total Checking/Savings</b>	141,655.39
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	4,094.00
<b>Total Accounts Receivable</b>	<u>4,094.00</u>
<b>Other Current Assets</b>	
1300 · FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	<u>6,000.00</u>
<b>Total Current Assets</b>	<u>151,749.39</u>
<b>TOTAL ASSETS</b>	<b><u>151,749.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	103,354.23
Net Income	48,395.16
<b>Total Equity</b>	<u>151,749.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>151,749.39</u></b>